

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: 09862636 Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/26/2007	CKHLOK	14	SALE	1464	A	130.00	09862636	500289
06/20/2007	NNGUYEN2	160	SALE	1806	A	180.00	09862636	500289
04/25/2007	EEKUBAY2	51	SALE	1504	A	300.00	09862636	500289
04/25/2007	EEKUBAY2	50	SALE	1501	A	1,400.00	09862636	500289
11/07/2006	RMEBRAHT	92	SALE	1202	A	250.00	09862636	
04/17/2006	AWONDAF1	36	SALE	1806	A	180.00	09862636	
04/17/2006	AWONDAF1	35	SALE	1251	A	120.00	09862636	
10/05/2005	THAKIM	2	SALE	1201	A	600.00	09862636	500289
10/05/2005	THAKIM	1	SALE	1202	A	800.00	09862636	500289
03/29/2005	HTECKLU1	144	SALE	1806	A	180.00	09862636	
01/18/2005	MREBHE	147	SALE	1806	A	180.00	09862636	



Adjustment Detail

Authorization Detail

